

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Program To Date Through February 29, 2016**

|                      | <u>Sewer</u>             | <u>Septic</u>            | <u>Liability</u>           | <u>Collection</u>          | <u>Returns w/\$</u> | <u>Zero \$ Returns</u> | <u>Expenses Claimed</u> | <u>Expenses Paid</u>   |
|----------------------|--------------------------|--------------------------|----------------------------|----------------------------|---------------------|------------------------|-------------------------|------------------------|
| 100 Allegany         | \$ 12,476,626.61         | \$ 2,838,108.01          | \$ 15,328,855.07           | \$ 15,323,229.17           | 497                 | 54                     | \$ 183,966.67           | \$ 177,476.80          |
| 200 Anne Arundel     | 72,464,418.82            | 19,161,207.48            | 91,642,854.31              | 91,643,336.10              | 533                 | 197                    | 319,110.67              | 314,351.50             |
| 300 Baltimore County | 140,569,698.51           | 14,488,325.39            | 155,067,344.49             | 155,056,312.79             | 395                 | 94                     | 256,812.19              | 201,363.67             |
| 400 Baltimore City   | 108,781,519.37           | 2,016,510.79             | 110,827,229.79             | 113,995,931.08             | 135                 | 79                     | 15,900.14               | 15,900.14              |
| 500 Calvert          | 3,508,022.28             | 11,287,056.04            | 14,817,427.41              | 14,819,150.80              | 403                 | 15                     | 200,252.90              | 193,950.77             |
| 600 Caroline         | 2,274,530.32             | 3,675,724.47             | 5,968,016.56               | 6,102,291.22               | 352                 | 6                      | 35,955.13               | 34,411.39              |
| 700 Carroll          | 9,811,331.33             | 18,716,231.02            | 28,544,265.55              | 28,549,475.66              | 503                 | 87                     | 290,655.50              | 152,805.50             |
| 800 Cecil            | 6,939,294.71             | 10,692,229.30            | 17,674,485.67              | 18,362,890.23              | 1,022               | 77                     | 196,109.37              | 150,272.86             |
| 900 Charles          | 16,218,630.46            | 7,733,355.26             | 23,985,470.54              | 23,988,614.84              | 1,061               | 127                    | 96,745.78               | 93,816.85              |
| 1000 Dorchester      | 4,497,351.75             | 4,416,428.14             | 9,020,533.48               | 9,097,351.23               | 322                 | 71                     | 210,668.05              | 182,354.36             |
| 1100 Frederick       | 27,057,592.43            | 12,832,551.18            | 39,892,222.23              | 39,904,173.20              | 581                 | 114                    | 828,027.00              | 95,273.37              |
| 1200 Garrett         | 2,626,486.45             | 3,816,890.98             | 6,443,734.91               | 6,443,763.23               | 216                 | 43                     | 46,421.29               | 46,421.29              |
| 1300 Harford         | 26,718,726.03            | 14,566,979.50            | 41,284,510.06              | 41,391,931.59              | 375                 | 113                    | 476,543.46              | 473,067.51             |
| 1400 Howard          | 41,006,777.87            | 6,916,085.32             | 47,934,226.87              | 47,935,162.23              | 220                 | 74                     | 61,812.56               | 59,611.49              |
| 1500 Kent            | 3,087,653.31             | 2,119,481.19             | 5,211,248.65               | 5,211,210.92               | 342                 | 29                     | 66,154.03               | 60,354.50              |
| 1600 Montgomery      | 7,527,425.16             | 7,111,728.26             | 14,647,954.19              | 14,647,858.61              | 380                 | 39                     | 1,059,281.25            | 637,484.45             |
| 1700 Prince George's | 262,893,053.29           | 12,416,923.83            | 276,139,664.38             | 276,285,014.42             | 286                 | 105                    | 707,896.04              | 707,509.54             |
| 1800 Queen Anne's    | 5,111,872.35             | 4,829,271.91             | 9,964,789.03               | 9,966,413.75               | 266                 | 46                     | 261,892.72              | 255,690.43             |
| 1900 St. Mary's      | 8,266,416.92             | 10,833,116.20            | 19,101,037.65              | 19,120,559.64              | 302                 | 57                     | 59,760.32               | 58,709.08              |
| 2000 Somerset        | 2,195,370.85             | 2,188,582.54             | 4,405,928.65               | 4,454,522.08               | 129                 | 7                      | 270,913.21              | 175,623.94             |
| 2100 Talbot          | 5,562,064.05             | 3,800,783.34             | 9,370,025.57               | 9,438,738.14               | 486                 | 8                      | 71,025.85               | 50,228.95              |
| 2200 Washington      | 18,172,482.65            | 8,506,015.35             | 26,701,467.96              | 26,722,794.72              | 473                 | 17                     | 161,550.91              | 155,286.24             |
| 2300 Wicomico        | 9,889,600.47             | 10,778,531.17            | 20,741,456.27              | 20,736,382.49              | 527                 | 84                     | 310,514.20              | 307,127.62             |
| 2400 Worcester       | 14,620,105.82            | 3,525,318.11             | 18,162,493.93              | 18,162,041.51              | 374                 | 84                     | 438,441.32              | 249,985.90             |
| Undesignated         | 30.00                    | 3,765.00                 | 3,840.00                   | 3,849.00                   | 11                  | 93                     | 333.75                  | 219.75                 |
| <b>Total</b>         | <b>\$ 812,277,081.81</b> | <b>\$ 199,271,199.78</b> | <b>\$ 1,012,881,083.22</b> | <b>\$ 1,017,362,998.65</b> | <b>10,191</b>       | <b>1,720</b>           | <b>\$ 6,626,744.31</b>  | <b>\$ 4,849,297.90</b> |

Note - Some facilities may cross county lines in the performance of services. For example, the Washington Suburban Sanitary Commission is headquartered in Prince George's County and, as such, revenue collected by them is reported under Prince George's County. However, the Commission performs services in more than one county.

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Year to Date Through February 29, 2016**

|                      | <u>Sewer</u>             | <u>Septic</u>           | <u>Liability</u>         | <u>Collection</u>        | <u>Returns w/\$</u> | <u>Zero \$ Returns</u> | <u>Expenses Claimed</u> | <u>Expenses Paid</u> |
|----------------------|--------------------------|-------------------------|--------------------------|--------------------------|---------------------|------------------------|-------------------------|----------------------|
| 100 Allegany         | \$ 1,854,614.78          | \$ 262,029.20           | \$ 2,117,201.05          | \$ 2,113,260.32          | 43                  | 6                      | \$ 17,581.93            | \$ 17,594.92         |
| 200 Anne Arundel     | 10,591,088.64            | 2,658,859.58            | 13,249,955.22            | 13,249,996.70            | 44                  | 14                     | 42,616.01               | 41,815.32            |
| 300 Baltimore County | 18,917,495.18            | 2,020,633.38            | 20,938,457.05            | 20,939,444.34            | 36                  | 11                     | 610.00                  | 543.18               |
| 400 Baltimore City   | 23,713,069.92            | 394,730.12              | 24,107,804.08            | 27,270,151.95            | 12                  | 13                     | -                       | -                    |
| 500 Calvert          | 401,828.36               | 1,190,871.40            | 1,602,588.47             | 1,602,586.15             | 34                  | -                      | 19,973.86               | 19,273.29            |
| 600 Caroline         | 320,423.84               | 411,896.51              | 740,613.42               | 878,981.28               | 32                  | -                      | 4,873.85                | 4,226.46             |
| 700 Carroll          | 1,080,895.76             | 2,943,161.27            | 4,024,819.38             | 4,026,969.22             | 45                  | 4                      | 43,059.36               | 16,926.40            |
| 800 Cecil            | 797,600.09               | 1,723,213.86            | 2,541,637.23             | 3,226,385.87             | 82                  | 2                      | 22,807.03               | 20,809.87            |
| 900 Charles          | 2,379,598.61             | 1,082,309.17            | 3,461,907.78             | 3,465,336.88             | 96                  | -                      | 14,974.24               | 14,379.07            |
| 1000 Dorchester      | 805,786.79               | 435,703.36              | 1,241,492.15             | 1,241,633.29             | 27                  | 4                      | 15,117.50               | 14,654.43            |
| 1100 Frederick       | 3,023,121.05             | 1,753,964.90            | 4,778,070.55             | 4,778,096.94             | 57                  | 9                      | 210,737.00              | 12,892.78            |
| 1200 Garrett         | 257,031.22               | 405,033.38              | 662,066.61               | 662,069.32               | 17                  | 3                      | 7,679.00                | 7,679.00             |
| 1300 Harford         | 3,801,233.45             | 1,926,256.05            | 5,727,490.52             | 5,822,755.01             | 36                  | 7                      | 20,935.68               | 21,041.98            |
| 1400 Howard          | 5,964,480.41             | 1,246,485.46            | 7,210,965.87             | 7,210,967.71             | 19                  | 5                      | 1,807.06                | 1,271.56             |
| 1500 Kent            | 430,339.72               | 284,939.25              | 715,280.18               | 715,283.65               | 28                  | -                      | 7,620.25                | 6,074.50             |
| 1600 Montgomery      | 845,117.73               | 1,083,047.34            | 1,928,173.63             | 1,928,185.98             | 33                  | 3                      | 143,446.34              | 77,415.38            |
| 1700 Prince George's | 37,072,764.77            | 1,692,457.04            | 38,773,037.61            | 38,916,411.08            | 27                  | 12                     | 46,710.71               | 46,495.46            |
| 1800 Queen Anne's    | 738,239.45               | 686,553.21              | 1,424,793.66             | 1,425,318.89             | 29                  | 16                     | 50,125.68               | 52,120.95            |
| 1900 St. Mary's      | 1,245,807.55             | 1,565,211.31            | 2,811,019.16             | 2,831,050.38             | 29                  | 4                      | 3,676.24                | 3,381.75             |
| 2000 Somerset        | 270,857.73               | 332,938.06              | 606,965.89               | 656,731.33               | 12                  | -                      | 34,610.42               | 29,113.09            |
| 2100 Talbot          | 782,600.93               | 517,537.50              | 1,300,214.78             | 1,300,422.28             | 38                  | -                      | 8,161.06                | 5,218.21             |
| 2200 Washington      | 2,555,976.99             | 1,149,943.63            | 3,707,014.96             | 3,727,140.24             | 46                  | 1                      | 18,245.24               | 14,793.15            |
| 2300 Wicomico        | 647,975.14               | 2,174,262.12            | 2,858,011.47             | 2,849,943.62             | 47                  | 4                      | 25,986.72               | 24,370.70            |
| 2400 Worcester       | 1,454,026.77             | 512,715.95              | 1,966,743.25             | 1,966,820.21             | 31                  | 3                      | 99,242.56               | 47,629.62            |
| Undesignated         | -                        | 3,300.00                | 3,345.00                 | 3,354.00                 | 8                   | 8                      | 260.00                  | 162.75               |
| <b>Total</b>         | <b>\$ 119,951,974.88</b> | <b>\$ 28,458,053.05</b> | <b>\$ 148,499,668.97</b> | <b>\$ 152,809,296.64</b> | <b>908</b>          | <b>129</b>             | <b>\$ 860,857.74</b>    | <b>\$ 499,883.82</b> |

Note - Some facilities may cross county lines in the performance of services. For example, the Washington Suburban Sanitary Commission is headquartered in Prince George's County and, as such, revenue collected by them is reported under Prince George's County. However, the Commission performs services in more than one county.

**Comptroller of Maryland  
Revenue Administration Division  
Bay Restoration Fee - By County  
Fourth Quarter Through February 29, 2016**

|                      | <u>Sewer</u>            | <u>Septic</u>          | <u>Liability</u>        | <u>Collection</u>       | <u>Returns w/\$</u> | <u>Zero \$ Returns</u> | <u>Expenses Claimed</u> | <u>Expenses Paid</u> |
|----------------------|-------------------------|------------------------|-------------------------|-------------------------|---------------------|------------------------|-------------------------|----------------------|
| 100 Allegany         | \$ 471,315.04           | \$ 168,250.00          | \$ 640,026.49           | \$ 636,011.71           | 10                  | 2                      | \$ 10,795.11            | \$ 10,800.60         |
| 200 Anne Arundel     | 2,594,608.00            | 881,412.19             | 3,476,020.52            | 3,476,024.11            | 10                  | 4                      | 13,055.61               | 12,996.72            |
| 300 Baltimore County | 4,612,585.10            | 602,901.52             | 5,215,543.37            | 5,215,487.92            | 7                   | 2                      | 115.00                  | 101.52               |
| 400 Baltimore City   | 13,494,060.84           | 98,449.16              | 13,592,510.00           | 16,754,857.44           | 3                   | 3                      | -                       | -                    |
| 500 Calvert          | 34,895.00               | 90,881.10              | 125,776.38              | 125,774.19              | 7                   | -                      | 1,936.12                | 1,934.59             |
| 600 Caroline         | 77,376.00               | 8,429.00               | 85,806.00               | 230,649.22              | 8                   | -                      | 928.67                  | 1,018.14             |
| 700 Carroll          | 268,431.23              | 359,022.95             | 627,454.18              | 627,456.53              | 11                  | 1                      | 10,883.05               | 4,369.39             |
| 800 Cecil            | 188,234.45              | 495,567.00             | 683,801.45              | 684,467.51              | 21                  | -                      | 5,867.68                | 5,216.62             |
| 900 Charles          | 583,924.00              | 76,535.00              | 660,459.00              | 663,879.38              | 24                  | -                      | 3,965.62                | 3,858.63             |
| 1000 Dorchester      | 128,743.29              | 188,186.41             | 316,929.70              | 316,931.99              | 6                   | 1                      | 4,185.12                | 3,878.15             |
| 1100 Frederick       | 977,749.06              | 110,926.10             | 1,088,677.16            | 1,088,679.38            | 14                  | 3                      | 52,999.97               | 4,011.53             |
| 1200 Garrett         | 63,430.62               | 40,398.36              | 103,828.98              | 103,830.41              | 4                   | 1                      | 284.18                  | 397.30               |
| 1300 Harford         | 954,562.53              | 94,815.19              | 1,049,377.72            | 1,144,634.22            | 9                   | 2                      | 5,235.00                | 5,261.63             |
| 1400 Howard          | 1,438,173.25            | 127,322.00             | 1,565,495.25            | 1,565,496.21            | 4                   | 1                      | 739.37                  | 562.87               |
| 1500 Kent            | 103,922.56              | 64,812.00              | 168,734.56              | 168,735.70              | 6                   | -                      | 1,339.75                | 1,339.75             |
| 1600 Montgomery      | 274,065.36              | 362,280.00             | 636,345.36              | 636,347.26              | 8                   | 1                      | 68,985.55               | 26,825.52            |
| 1700 Prince George's | 9,169,273.00            | 214,860.00             | 9,384,222.05            | 9,384,202.14            | 7                   | 2                      | 8,523.76                | 8,535.76             |
| 1800 Queen Anne's    | 162,912.00              | 217,101.00             | 380,014.00              | 380,014.71              | 7                   | 4                      | 7,694.01                | 8,116.51             |
| 1900 St. Mary's      | 313,411.00              | 509,101.00             | 822,512.00              | 822,512.60              | 7                   | 1                      | 1,038.40                | 953.78               |
| 2000 Somerset        | 24,988.19               | 41,662.00              | 66,650.19               | 116,413.57              | 3                   | -                      | 7,595.89                | 3,332.51             |
| 2100 Talbot          | 196,313.77              | 41,929.00              | 238,243.77              | 238,244.92              | 7                   | -                      | 1,820.38                | 1,115.91             |
| 2200 Washington      | 620,529.81              | 130,556.52             | 751,088.33              | 771,224.61              | 11                  | -                      | 4,293.01                | 3,366.96             |
| 2300 Wicomico        | 262,394.13              | 272,998.93             | 536,149.63              | 528,694.25              | 11                  | 1                      | 3,531.39                | 3,170.69             |
| 2400 Worcester       | 384,182.81              | 70,098.00              | 454,281.31              | 454,284.17              | 8                   | -                      | 24,938.62               | 9,015.18             |
| Undesignated         | -                       | 1,875.00               | 1,875.00                | 1,875.00                | 3                   | -                      | 140.00                  | 91.50                |
| <b>Total</b>         | <b>\$ 37,400,081.04</b> | <b>\$ 5,270,369.43</b> | <b>\$ 42,671,822.40</b> | <b>\$ 46,136,729.15</b> | <b>216</b>          | <b>29</b>              | <b>\$ 240,891.26</b>    | <b>\$ 120,271.76</b> |

Note - Some facilities may cross county lines in the performance of services. For example, the Washington Suburban Sanitary Commission is headquartered in Prince George's County and, as such, revenue collected by them is reported under Prince George's County. However, the Commission performs services in more than one county.

**Comptroller of Maryland  
Distribution of Bay Restoration Fee  
through February 29, 2016**

|                        | <u>MD Dept of Environment</u> |                |                        |                   |
|------------------------|-------------------------------|----------------|------------------------|-------------------|
| <u>Line 1:</u>         |                               |                |                        |                   |
| 4/05 - 6/05:           |                               |                |                        |                   |
| Total Fiscal Year 2005 | \$                            | 7,022,667.18   | Total Fiscal Year 2006 | \$ 57,686,674.75  |
| Total Fiscal Year 2007 | \$                            | 69,141,379.76  | Total Fiscal Year 2008 | \$ 54,695,910.00  |
| Total Fiscal Year 2009 | \$                            | 53,339,463.89  | Total Fiscal Year 2010 | \$ 54,398,088.37  |
| Total Fiscal Year 2011 | \$                            | 55,461,809.59  | Total Fiscal Year 2012 | \$ 55,971,051.91  |
| Total Fiscal Year 2013 | \$                            | 102,145,356.32 | Total Fiscal Year 2014 | \$ 110,688,785.91 |
| Total Fiscal Year 2015 | \$                            | 109,796,411.58 |                        |                   |
| August 2015            | \$                            | -              |                        |                   |
| September 2015         |                               | -              |                        |                   |
| October 2015           |                               | 37,167,864.65  |                        |                   |
| November 2015          |                               | -              |                        |                   |
| December 2015          |                               | -              |                        |                   |
| January 2016           |                               | 41,415,042.49  |                        |                   |
| February 2016          |                               | -              |                        |                   |
| March 2016             |                               |                |                        |                   |
| April 2016             |                               |                |                        |                   |
| May 2016               |                               |                |                        |                   |
| June 2016              |                               |                |                        |                   |
| July 2016 accrual      |                               |                |                        |                   |
| Total FY 2016          | \$                            | 78,582,907.14  |                        |                   |
| Program Grand Total    | \$                            | 808,930,506.40 |                        |                   |

| <u>Line 2:</u>         | <u>MD Dept of Environment</u> |              | <u>MD Dept of Agriculture</u> |               | <u>Total Line 2</u> |               |
|------------------------|-------------------------------|--------------|-------------------------------|---------------|---------------------|---------------|
| 4/05 - 6/05            |                               |              |                               |               |                     |               |
| Total Fiscal Year 2005 | \$                            | 156,580.00   | \$                            | 104,386.66    | \$                  | 260,966.66    |
| 60% MDE 40% MDA        |                               |              |                               |               |                     |               |
| Total Fiscal Year 2006 | \$                            | 4,782,770.15 | \$                            | 3,188,513.44  | \$                  | 7,971,283.59  |
| 60% MDE 40% MDA        |                               |              |                               |               |                     |               |
| Total Fiscal Year 2007 | \$                            | 8,094,089.27 | \$                            | 5,396,059.51  | \$                  | 13,490,148.78 |
| 60% MDE 40% MDA        |                               |              |                               |               |                     |               |
| Total Fiscal Year 2008 | \$                            | 8,489,069.61 | \$                            | 5,659,379.72  | \$                  | 14,148,449.33 |
| 60% MDE 40% MDA        |                               |              |                               |               |                     |               |
| Total Fiscal Year 2009 | \$                            | 9,484,117.74 | \$                            | 6,322,745.15  | \$                  | 15,806,862.89 |
| 60% MDE 40% MDA        |                               |              |                               |               |                     |               |
| Total Fiscal Year 2010 | \$                            | 3,118,419.66 | \$                            | 10,803,096.68 | \$                  | 13,921,516.34 |
| 22.4% MDE 77.6% MDA    |                               |              |                               |               |                     |               |

|   |                  |                  |                  |
|---|------------------|------------------|------------------|
| Total Fiscal Year 2011<br>60% MDE 40% MDA | \$ 8,173,632.20  | \$ 5,449,088.14  | \$ 13,622,720.34 |
| Total Fiscal Year 2012<br>60% MDE 40% MDA | \$ 8,271,087.10  | \$ 5,514,058.08  | \$ 13,785,145.18 |
| Total Fiscal Year 2013<br>60% MDE 40% MDA | \$ 15,992,799.08 | \$ 10,661,866.06 | \$ 26,654,665.14 |
| Total Fiscal Year 2014<br>60% MDE 40% MDA | \$ 16,801,348.71 | \$ 11,200,899.10 | \$ 28,002,247.81 |
| Total Fiscal Year 2015<br>60% MDE 40% MDA | \$ 17,456,798.39 | \$ 11,637,865.59 | \$ 29,094,663.98 |

| Fiscal Year 2016    | <u>60%</u>        | <u>40%</u>       | <u>Total</u>      |           |
|---------------------|-------------------|------------------|-------------------|-----------|
| August 2015         | \$ -              | \$ -             | \$ -              |           |
| September 2015      | -                 | -                | -                 |           |
| October 2015        | 10,630,729.73     | 7,087,153.15     | 17,717,882.88     |           |
| November 2015       | -                 | -                | -                 |           |
| December 2015       | -                 | -                | -                 |           |
| January 2016        | 3,105,349.85      | 2,070,233.23     | 5,175,583.08      |           |
| February 2016       | -                 | -                | -                 |           |
| March 2016          | -                 | -                | -                 |           |
| April 2016          | -                 | -                | -                 |           |
| May 2016            | -                 | -                | -                 |           |
| June 2016           | -                 | -                | -                 |           |
| July 2016 accrual   | -                 | -                | -                 |           |
| Total FY 2016       | \$ 13,736,079.58  | \$ 9,157,386.38  | \$ 22,893,465.96  | (to date) |
| Program Grand Total | \$ 114,556,791.49 | \$ 85,095,344.51 | \$ 199,652,136.00 |           |

Administrative cost recovery by Comptroller

|                     |               |
|---------------------|---------------|
| FY 2005             | \$ 44,941.58  |
| FY 2006             | 52,122.42     |
| FY 2007             | 57,482.53     |
| FY 2008             | 57,777.62     |
| FY 2009             | 46,721.16     |
| FY 2010             | 112,654.00    |
| FY 2011             | 59,098.66     |
| FY 2012             | 94,566.86     |
| FY 2013             | 102,423.14    |
| FY 2014             | 120,303.41    |
| FY 2015             | 152,674.27    |
| FY 2016             | 36,157.12     |
| Program Grand Total | \$ 936,922.77 |